

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 159 - Holyoke School RE-1J Bond Fund Period: 10
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|---------------|
| Fund: 159 - Holyoke School RE-1J Bond Fund | | | | | |
| 159-00-10000 | Type : A - Cash Account | \$423.39 | \$399.76 | \$423.39 | \$399.76 |
| 159-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159-00-20010 | Type : L - Revenue Control | (\$24,014.33) | \$0.00 | \$399.76 | (\$24,414.09) |
| 159-00-20020 | Type : L - Expense Control | \$23,696.46 | \$423.39 | \$0.00 | \$24,119.85 |
| 159-00-20100 | Type : L - Fund Balance | (\$105.52) | \$0.00 | \$0.00 | (\$105.52) |
| 159-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159-00-30105 | Type : R - Current Tax Real | (\$12,877.72) | \$0.00 | \$211.18 | (\$13,088.90) |
| 159-00-30110 | Type : R - Current Tax Oil and Gas | (\$982.74) | \$0.00 | \$0.00 | (\$982.74) |
| 159-00-30115 | Type : R - Current Tax Personal Property | (\$1,187.87) | \$0.00 | \$0.00 | (\$1,187.87) |
| 159-00-30120 | Type : R - Current Tax Mineral | (\$145.07) | \$0.00 | \$2.55 | (\$147.62) |
| 159-00-30125 | Type : R - Current Tax Possessory Interes | (\$3.61) | \$0.00 | \$0.00 | (\$3.61) |
| 159-00-30130 | Type : R - Current Tax State Assessed | (\$6,955.77) | \$0.00 | \$0.00 | (\$6,955.77) |
| 159-00-30135 | Type : R - Current Tax Mobile Home | (\$43.73) | \$0.00 | \$0.00 | (\$43.73) |
| 159-00-30200 | Type : R - Delinquent Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159-00-30205 | Type : R - Delinquent Tax Real | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159-00-30210 | Type : R - Delinquent Tax Oil and Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159-00-30215 | Type : R - Delinquent Tax Mineral | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159-00-30220 | Type : R - Delinquent Tax Personal Proper | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159-00-30225 | Type : R - Delinquent Tax State Assessed | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159-00-30230 | Type : R - Delinquent Tax State Assesed | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159-00-30235 | Type : R - Delinquent Tax Mobile Home | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159-00-30300 | Type : R - Current Interest | (\$40.09) | \$0.00 | \$12.44 | (\$52.53) |
| 159-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159-00-30400 | Type : R - Delinquent Interest Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159-00-30500 | Type : R - Miscellaneous Collections | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159-00-32100 | Type : R - Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159-00-33000 | Type : R - Auto Tax B Collection | (\$1,266.23) | \$0.00 | \$143.66 | (\$1,409.89) |

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| Fund: 159 - Holyoke School RE-1J Bond Fund | | | | | |
| 159-00-33100 | Type : R - Auto Tax A & F Collection | (\$511.50) | \$0.00 | \$29.93 | (\$541.43) |
| 159-00-49100 | Type : X - Treasurer Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159-00-49500 | Type : X - Checks Written / ACH Transfer | \$23,696.46 | \$423.39 | \$0.00 | \$24,119.85 |
| Fund: 159 - Holyoke School RE-1J Bond Fund Totals : | | (\$317.87) | \$1,246.54 | \$1,222.91 | (\$294.24) |
| Total Fund Revenues: | | \$399.76 | Total Fund Expenses: | \$423.39 | Net Revenue Over Expense: |
| | | | | | (\$23.63) |

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